SBR 93/16-17
Agt 8/16

Original/Duplicate/Triplicate

First & Final Bill

CONTRACT CERTIFICATE

(For Other Works)

Date : .....

Division DD

Bill Received No. 305 Dated 8/7/16

Sub-Division

Cash Book Voucher No. ..... Dated : .....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) **Providing Improvements to roads & Drains at Medarahalli Pillappa Layout & R.R. Layout in Ward No.12 in Shettyhalli Sub Division.**

Name of Contractor and Full Address **Sri K M Ravi**

Reference to Agreement No..... Date: .....

Certified that the measurements were taken by me on 30/6/16. and recorded in pages 83327/1 to 83332/1 of measurements Book No. 834/13-14 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 30/6/2016 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB CODE: 012-15-000015

Sub - Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account.	1st and Finale Bill → 1740034=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT → 17400=00 (-)
	Amount adjusted towards cash advance recovery of	VAT → 69601=00 124310=00
	b) Payments cost store or other materials supplied.	LWC → 17400=00
5.	Balance being unpaid value of work done held in reserve	LR → 18169=00 Total --
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	CBF → 1740=00
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
		Total amount adjusted -- 1615724=00

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witnes sre : (In final settlement of all demand)

1.

2.

Date

Stamp

Signature of Contractor

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

Audited and admitted for Rs. 1740034=00

Passed by Cheque for Rs. 1615724=00

by ac, 124310=00

Accounts Superintendent

Executive Engineer

Exe. Engineer
B.B.M.P. Dasarahalli Division